

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Industries and Commerce Department – Expenditure incurred from petty Contingency (Imprest amount) for meeting the expenditure of Rs.6,278/- towards Stationery & Non-stationery items for the use of the Prl.Secy/Secys/Dy. Secys etc during the month of October2009 – Recoupment of imprest amount – Sanction – Orders – Issued.

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INDUSTRIES AND COMMERCE (OP-II) DEPARTMENT

G.O.Rt.No. 673

Dated: 05.11.2009.

Read the following.

Enclosed statement showing the details of expenditure incurred.

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ORDER:

Sanction is hereby accorded for an amount of Rs.6,278/- (Rupees Six thousand two hundred and seventy eight only) towards recoupment of Petty Contingency (imprest) amount which was incurred on light refreshment and Purchase of Stationery and non-stationery items for the use of the Prl. Secy. & C.I.P.,/Secy./Dy. Secy. during the month of October 2009 in the financial year 2009-10 as detailed in the Annexure enclosed to this order.

2. The amount sanctioned in Para 1 above shall be debited to the Head of Account "3451 – Secretariat Economic Services – 090 – Secretariat – 07 – Industries and Commerce Department – 130 – Office Expenses – 132 – Other Office Expenses".
3. The Industries and Commerce (OP.II) Department shall draw the amount in favour of A.O. Finance (CCS) Department and pay the same to the drawing officer, Industries and Commerce Department.
4. This order does not require the concurrence of Finance Department as per rules/order in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

I. RANI KUMUDINI
SECRETARY TO GOVERNMENT (F.P.)

To
The Industries and Commerce (OP.II)
Claims Department (we)
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.
Sf/Sc.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure

Statement showing the expenditure incurred by the industries and commerce department during the month of October 2009.

Sl. No .	Details of Expenditure	Amount
1	Expenditure towards refreshment items for Rs.72/-, Bill No.3475, Rs. 50.50 for the use of the Secy. to Govt. (F.P.)	122.50
2	Expenditure towards stationery and non-stationery item charges for Rs. 100/- for the use of the Secy. to Govt. (F.P.),	100.00
3	Expenditure towards refreshments charges for Rs.17/- & Rs. 32/- Bills Dated:30.09.2009 for the use of the Secy. to Govt. (F.P.)	49.00
4	Expenditure towards news paper charges Bill No.1385, Dt:1.10.2009 for the use of the Peshi of Prl. Secy. to Govt.	160.00
5	Expenditure towards refreshments, stationery and non stationery items for Rs.180, Bill Dt: 10.09.09, Rs.25/- Bill No.64561, Dt: 5.9.09 for the use of the Prl. Secy. to Govt.	205.00
6	Expenditure towards refreshments, stationery and non stationery items for Rs.80/- & Rs.135/- Dt: 8.9.09, Rs. 139 & Rs. 150/- Dt: 10.09.09 for the use of the Prl. Secy. to Govt.	504.00
7	Expenditure towards refreshments for Rs.95/- Bill No:64561, Dt:14.09.09, Rs. 25/- Bill No.64562, Dt:16.09.09, Rs.95/- Bill No.64562, Dt:19.09.09, Rs. 50/- Bill No.64563, Dt:22.09.09 for the use of the Prl. Secy. to Govt.	265.00
8	Expenditure towards refreshments for Rs.102/-, Rs. 40/- Bill No.73, Rs.302/- Bill No.2857, Rs. 86/- Bill No.92, Dt:5.10.09 for the use of the Prl. Secy. to Govt.	530.00
9	Expenditure towards refreshments, stationery and non stationery items for Rs.48/- Dt: 6.10.09, Rs. 50/-, Bill No.64567, Dt: 5.10.09, Rs.42/- Rs.25/-, Dt:25.09.09, Rs. 25/-, Dt:29.09.09, Rs. 95/- Dt:1.10.09, Rs.80/- Dt:7.10.09, Rs.150/-, Dt:10.09.09 for the use of the Prl. Secy. to Govt.	515.00
10	Expenditure towards rubber stamp charges Bill No. 615, Dt:13.10.09 for the use of the officers of Industries & Commerce Department.	400.00
11	Expenditure towards refreshments of Rs.79/- Bill No.13067, Dt:16.10.09, Rs.137.50/- Bill No.00035861, Dt:16.10.09 for the use of the Secy. to Govt.	216.50
12	Expenditure towards refreshments of Rs.45/-, Dt:16.10.09, Rs.20/- for the use of the Secy. to Govt (F.P.).	65.00
13	Expenditure towards News paper charges of Rs.250/- Bill No. 2585, Dt: 20.10.09 in the residence of the Dy. Secy. (D.R.) to Govt.	250.00
14	Expenditure towards postage & service stamp charges and Auto charges for official use of Ind. & Com. Dept.	310.00
15	Expenditure towards new telephone connection charges for the use of the Peshi of Secy. to Govt. (F.P.)	500.00
16	Expenditure towards refreshment items for Rs.120/- dt: 13.10.09 Rs. 192/- dt: 1.10.09, Rs.90/- dt: 24.10.09 and Rs.80/- dt: 12.10.09 for the use of the Secy. to Govt.	482.00
17	Expenditure towards refreshment items for Rs.10/-, Rs.10/-, Rs.86/-, Rs.28.00 for the use of the Secy. to Govt. (F.P.)	134.00
18	Expenditure towards Auto charges Rs.190/- Dy. Secy. to Govt. dt: 6.10.09	190.00
19	Expenditure towards Auto charges Rs.240/- dt; 10.10.09, Rs.260/- dt: 10.10.09, Rs.230/- dt: 11.10.09 and Rs.250/- dt:11.10.09 incurred by Dy. Secy. to Govt. dt: 6.10.09, in connection with Sri Ch.Rama Rao's Court case.	980.00
20	Expenditure towards Boque charges Rs.300/- paid AS to Govt. dt: 28.10.09	300.00
TOTAL RS.		6,278.00

SECTION OFFICER